

City Budget Workshop # 3

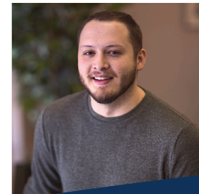
May 17, 2017



Proposed Annual Budget for
July 1, 2017 – June 30, 2018



Springfield, Missouri
Proposed
Annual Budget
FY 2017-2018



Budget Workshop Calendar



1. Overview: May 2
2. Revenue & Pre-commitments: May 9
3. Proposed Funding Priorities: May 16
4. Proposed Funding Priorities
(Continued): May 23
5. Continued Discussion (if needed):
May 30

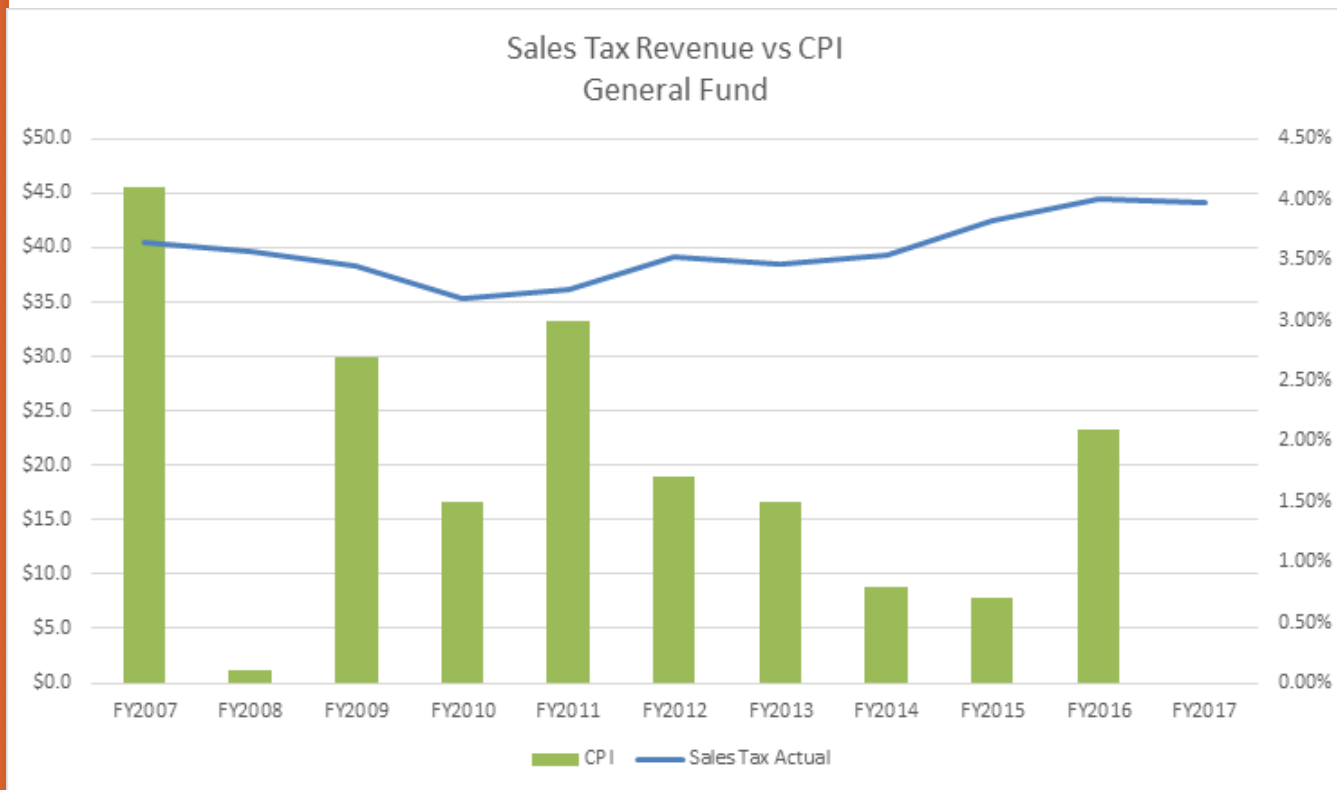
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Questions from the Previous Meeting:

- What does our 10-year sales tax trendline look like?
- Request to go over complete line item budget
 - Question about contingency budgets
- Are eCigarettes considered Cigarettes for taxing purposes

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General Fund Sales Tax Revenue Trend line

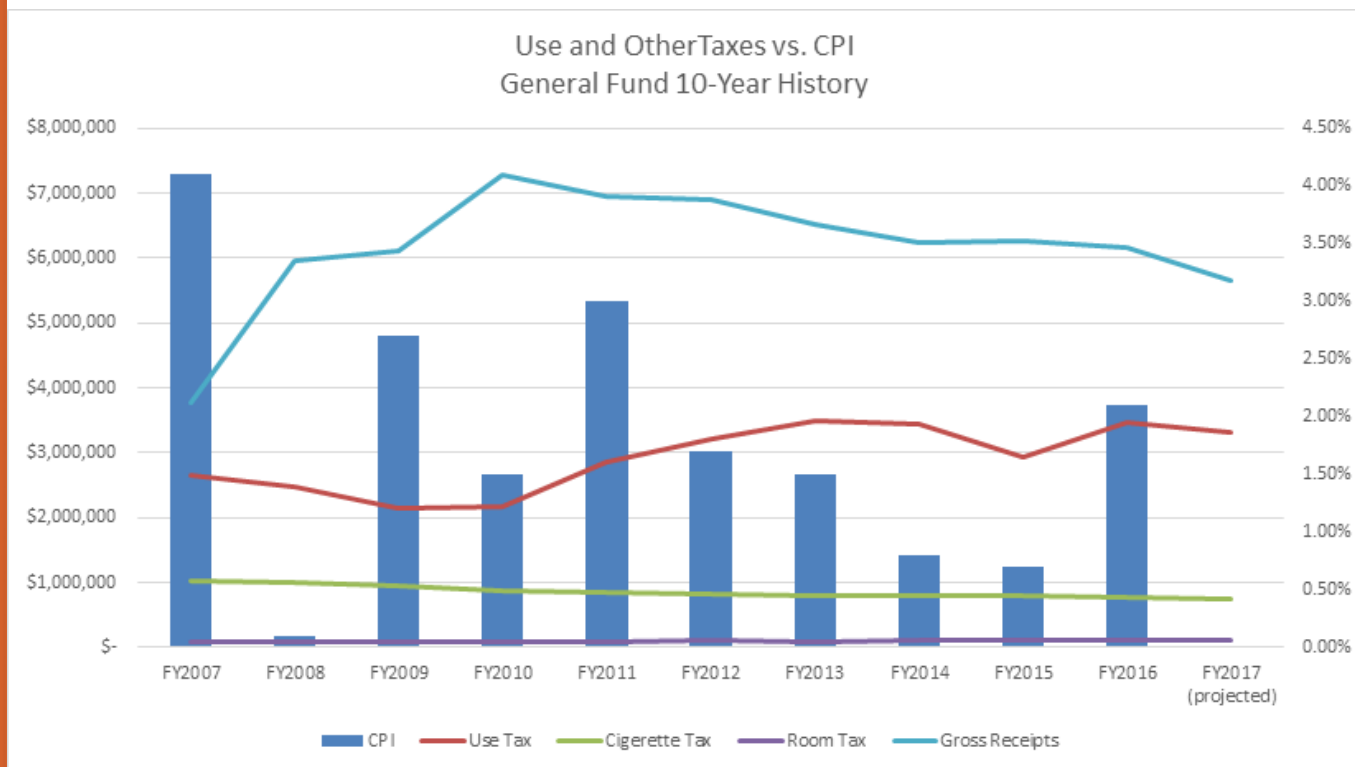


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In FY09 and FY10, an additional \$9,638,069 and \$13,368,788 respectively, was collected as part of a settlement.

These amounts were lump sum and are not reflected in the chart provided.

General Fund Use and Other Tax Revenue Trend line



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Line Item Budgets

- Less than 1% of the City's total budget is designated for contingencies
- Less than 1% of the General Fund budget is designated for contingencies

For each, that amount is 0.007

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Municipal issuers with an Aa rating demonstrate very strong creditworthiness relative to other U.S. municipal or tax-exempt issuers.

Having a higher bond rating gives the City the opportunity to borrow funds, if needed, at a lower interest rate.

Moody's Investors Services Rating

- Aa1 rating assigned to the City's outstanding General Obligation debt (2nd highest rating available to a city)
- Aa2 rating assigned to the City's \$5.6 M Special Obligation Refunding Bonds
- Assignment of the Aa2 rating reflects the City's large and stable tax base that serves as a **regional economic center**. But – the rating also acknowledges the City's reliance on economically sensitive sales tax revenues, an above average pension obligation and below average resident wealth levels.

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FY18 Proposed Appropriation Highlights



Here's the Key...

*** Ongoing Need Funded with One-Time Money**

Funded in Propsed Budget

Employee Safety, Recruitment & Development, Succession Planning

Personnel

Alternative Funding Source Needed

Building Development Services

Department	Description	Proposed Ongoing	COPS/SAFR Proposed One-Time	Prior Service Credit Funding	Vacancy Savings		Alternative Funding
					FY17 Carryover Savings	FY17 ASAP Budget Adjustment	
BDS	Requested Reclassification						Fee Increase
BDS	One additional Plan Reviewer						Fee Increase
BDS	Increase auto allowance	12,500					
BDS	Trash and Weed Abatement subsidy*					225,000	
	BDS Total	\$ 12,500	\$ -	\$ -	\$ -	\$ 225,000	

City Clerk's Office

Department	Description	Proposed Ongoing	COPS/SAFR Proposed One-Time	Prior Service Credit Funding	Vacancy Savings		Alternative Funding
					FY17 Carryover Savings	FY17 ASAP Budget Adjustment	
City Clerk	Contract employee for 12 months		21,305				
City Clerk	Grant match for Sec. of State microfilming grant		12,500				
	City Clerk Totals	\$ -	\$ 33,805	\$ -	\$ -	\$ -	

City Manager's Office

		Proposed Ongoing	COPS/SAFR Proposed One-Time	Prior Service Credit Funding	Vacancy Savings		Alternative Funding
Department	Description				FY17 Carryover Savings	FY17 ASAP Budget Adjustment	
City Manager	Reserve for Pay Plan improvements	932,935					
City Manager	Give 5 Pilot Program and Benchmark Data					25,000	
City Manager	2nd Round Neighborhood cleanups*				25,000		
	City Manager Total	932,935	-	-	25,000	25,000	

Finance

Department	Description	Proposed Ongoing	COPS/SAFR Proposed One-Time	Prior Service Credit Funding	Vacancy Savings		Alternative Funding
					FY17 Carryover Savings	FY17 ASAP Budget Adjustment	
Finance	Requested Reclassification						Department Contingency
	Finance Total	\$ -	\$ -	\$ -	\$ -	\$ -	

Fire

		Proposed Ongoing	COPS/SAFR Proposed One-Time	Prior Service Credit Funding	Vacancy Savings		Alternative Funding
Department	Description				FY17 Carryover Savings	FY17 ASAP Budget Adjustment	
Fire	Increase overtime	30,000					
Fire	Public Education overtime	5,000					
Fire	Certification overtime	4,000					
Fire	(3) Fire Marshall vehicle replacements			99,000			
Fire	Increase uniform budget						Internally funded
Fire	16 Combustible Gas Indicators			14,500			
Fire	12 Portable radios			33,000			
Fire	Fire Simulation Software			20,000			
Fire	Tables at Police and Fire Regional Training Center			17,400			
	Fire Total	\$ 39,000	\$ -	\$ 183,900	\$ -	\$ -	

Health

		Proposed Ongoing	COPS/SAFR Proposed One-Time	Prior Service Credit Funding	Vacancy Savings		Alternative Funding
Department	Description				FY17 Carryover Savings	FY17 ASAP Budget Adjustment	
Health	(2) Animal Control Truck with Carrier				78,000		
	Health Total	-	-	-	78,000	-	

Human Resources

Department	Description	Proposed Ongoing	COPS/SAFR Proposed One-Time	Prior Service Credit Funding	Vacancy Savings		Alternative Funding
					FY17 Carryover Savings	FY17 ASAP Budget Adjustment	
Human Resources	Applicant Tracking System				10,000		Department Contingency
Human Resources	Reinstate employee referral program						Internally Funded
Human Resources	Requested Reclassification	6,571					
Human Resources	Staff training and development						
Human Resources	Drug testing to comply with Federal guidelines	2,000					
	Human Resources Total	\$ 8,571	\$ -	\$ -	\$ 10,000	\$ -	

Information Systems

Department	Description	Proposed Ongoing	COPS/SAFR Proposed One-Time	Prior Service Credit Funding	Vacancy Savings		Alternative Funding
					FY17 Carryover Savings	FY17 ASAP Budget Adjustment	
Information Systems	Contract to FTE - Computer Technician (Help Desk)						Department Contingency
Information Systems	Requested Reclassification						Department Contingency
Information Systems	Infor Public Sector Community Development and Regulation Softw		10,000			350,000	
Information Systems	Badge Access Controllers	5,000				55,000	
Information Systems	System Backups for Virtual Servers				45,000		
Information Systems	Network Wiring Closet - Clean Up/Replacement				45,000		
Information Systems	Learning Management System Software						Self Insurance Fund
	Information Systems Total	\$ 5,000	\$ 10,000	\$ -	\$ 90,000	\$ 405,000	

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LINE ITEM BUDGETS

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For each, that amount is .007%